## **EXHIBIT A**

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No. <sup>7</sup>	Defendant	EFO LSI Distributions Since Inception
4	Alvin Holdings LLC	\$3,272,816
5	Anand A. Gandhi	\$13,397
6	Angie H. Carlson	\$97,736
7	Anthony Koeijmans	\$487,564
8	Appreciation Siblings	\$604,198
9	Arborwood Naples, LLC	\$753,934
10	Ashley S. Will Finnegan	\$106,582
12	BE-MAC Asset Management, Inc.	\$146,450
14	Bridget Gordman	\$749,796
15	Carl Karnes	\$1,162,659
16	CHAAC Capital Group, LLC	\$100,527
17	Charles Lynch Lancaster Trust (Robert "Payne" Lancaster,	\$114,025
	Jr. as trustee)	
19	Christopher Yinger	\$25,134
20	Craig Burns	\$25,134
24	D Trombley 2600-B, LLC	\$24,325
25	David Owen	\$406,084
26	Dotty Bollinger	\$1,219,677
27	Edith Smith	\$280,593
28	Edward F. Kiernan	\$274,171
40	EFO Private Equity Fund II, L.P.	\$9,200,478
49	GAFLP II, Ltd.	\$753,934
51	George B. Erensen	\$385,801
53	Gulfshore Capital Partners LLC	\$64,269
54	Helen A. Grammen	\$244,346
55	Hoak Private Equities I, L.P.	\$964,047
59	HPH Investments II	\$220,839
60	Hugh P. Hennesy	\$65,158
62	James F. Stafford	\$81,448
63	James S. St. Louis, III	\$4,019,265
64	James W. Horne	\$325,795
65	Jason Jones	\$25,134
67	JEK SEP/Property, L.P.	\$4,061,133
69	Jennifer Kiernan	\$47,180
70	Jill St. Louis	\$4,708,029

The numbers provided in this column correspond to the number for each Defendant listed in the Amended Exhibits of the Defendants [Adv. Dkt. 312-1].

No. <sup>7</sup>	Defendant	EFO LSI Distributions Since Inception
71	John A. Drossos 2000 Irrevocable Exempt Trust (John A. Drossos as trustee)	\$64,269
72	John E. Ayres	\$3,641,409
73	John F. Spallino	\$25,134
75	John Polikandriotis	\$12,565
76	Joshua C. Helms	\$13,397
79	Justin Horne	\$42,020
80	Kara A. Grammen	\$235,993
82	Kenneth "Kip" Gordman	\$1,295,713
83	Kirk Coleman	\$914,327
84	KRE SEP/Property, L.P.	\$3,177,284
85	Lee Weeks	\$2,045,517
86	Lester Morales, Jr.	\$106,582
87	Lisa A. Melamed	\$41,417
88	Louis X. Amato	\$502,625
90	Lynne M. Flaherty	\$12,565
94	MARBL SOS, Ltd.	\$113,352
95	Martin Holmes	\$6,136,529
96	Mary C. Tanner-Brooks	\$51,680
97	Mary Sullins Lancaster Trust (Robert "Payne" Lancaster, Jr. as trustee)	\$114,025
98	Masterdom Value Fund, Ltd.	\$285,072
101	Michael Grammen	\$216,417
102	N. Ross Buckenham	\$325,795
103	Nelda Cain Pickens Grandchildren's Trust (Rod Cain Jones as trustee)	\$114,025
104	Orzo, LLC	\$151,718
105	Patrick Foote	\$80,337
106	Robert "Payne" Lancaster, Jr.	\$1,273,354
107	Payne Lancaster IRA (Robert "Payne" Lancaster, Jr. as account owner)	\$104,656
108	Peter Jacobsen	\$2,892,142
110	Phil Garcia	\$500,901
112	Raymond Monteleone	\$488,839
113	RIFAM, LLC	\$651,591
115	Rod C. Jones	\$211,764
119	San Ysidro Holdings, L.P.	\$244,346
123	Stacy R. Danahy	\$81,448
124	Stanhope Capital Fund I, L.P.	\$8,133,203
125	Sylvia J. Gagliardi	\$44,297

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No. <sup>7</sup>	Defendant	EFO LSI Distributions
		Since Inception
126	Tina M. Christiaens	\$12,565
127	Valerie A. Maxam-Moore	\$25,134
128	Vireo, LLC	\$160,676
129	Westfields Investments, LLC	\$3,272,816
133	William K. Brooks	\$51,680
136	William Ray Clark	\$275,296
140	Yvonne Grammen	\$216,417